

NVB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA		PROOF OF INTEREST
Name of Debtor Meta Material Inc	Case Number 20-50792-hlb	COURT USE ONLY RECEIVED AND FILED JUL - 9 2024 U S BANKRUPTCY COURT MARY A SCHOTT, CLERK
1 Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor Referred to hereinafter as the Interest holder) Sim Siva Sally 241 Tampines Street 21 #03-433 Singapore 520241 Telephone Number (065)-91051888	<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest Attach copy of statement giving particulars <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors	
NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein		
Account or other number by which Interest holder identifies Debtor 13403329 From Saxo Capital Markets Pte Ltd	Check here if this claim <input type="checkbox"/> replaces a previously filed Proof of Interest dated <input type="checkbox"/> amends a previously filed Proof of Interest dated	
2 Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest Saxo Capital Markets Pte Ltd CapitaSpring 88 Market Street 048948 Singapore Singapore Email No-Replycs@saxomarkets.com.sg Telephone Number (065) 6303 7788	3 Date Equity Interest was acquired 28 June 2021	
4 Total amount of member interest 3078	5 Certificate number(s) <u>Nil in Statements</u>	
6 Type of Equity Interest Please indicate the type of Equity Interest you hold <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest Description		
7 Supporting Documents Attach copies of supporting documents such as stock certificates option agreements warrants etc DO NOT SEND ORIGINAL DOCUMENTS If the documents are not available explain If the documents are voluminous attach a summary		
8 Date Stamped Copy To receive an acknowledgement of the filing of your Proof of Interest enclose a stamped self addressed envelope and copy of this Proof of Interest		

9 Signature

Check the appropriate box

☒ I am the creditor ☐ I am the creditor's authorized agent

☐ I am the trustee or the debtor

☐ I am a guarantor, surety, endorser, or other codebtor

(Attach copy of power of attorney, if any)

or their authorized agent

(See Bankruptcy Rule 3005)

(See Bankruptcy Rule 3004)

I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief.

Print Name: Sim Siva Sally

Title:

Company: Address and telephone number (if different from notice address above):

(Signature) (Date) Telephone number email



03 Nov 2024

(065) 91051888

leemengkongsg@gmail.com

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both 18 U.S.C. §§ 152 AND 3571

Trades Executed Report

01-Apr-2021 - 31-Jan-2023

Generated at 03-Nov-2024 08:35:33 (Singapore Standard Time)



Saxo Capital Markets Pte Ltd
CapitaSpring
88 Market Street
048948 Singapore
Singapore
Email: No-Replycs@saxomarkets.com.sg

Sim Siva Sally
241 TAMPINES STREET 21 03-433
520241 Singapore
Singapore

Client ID 13403329
Currency USD
Account(s) 33888/165556

Proof of Purchase Date

<i>Instrument</i>	<i>TradeTime</i>	<i>B/S</i>	<i>Open/Close</i>	<i>Amount</i>	<i>Price</i>	<i>Traded Value</i>	<i>Booked Amount (USD)</i>
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	21-Jun-2021	Bought	Open	6 0000	8 84	-53 04	-57 32
BlackBerry Ltd (ISIN CA09228F1036)	17-Jun-2021	Sold	Close	-53 0000	12 822	679 57	675 28
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	17-Jun-2021	Bought	Open	20 0000	5 2	-104 00	-108 28
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	17-Jun-2021	Bought	Open	20 0000	5 13	-102 60	-106 88
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	17-Jun-2021	Bought	Open	50 0000	4 9	-245 00	-249 28
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	17-Jun-2021	Bought	Open	30 0000	4 89	-146 70	-150 98
BlackBerry Ltd (ISIN CA09228F1036)	16-Jun-2021	Bought	Open	53 0000	13 04	-691 12	-695 40
BlackBerry Ltd (ISIN CA09228F1036)	15-Jun-2021	Bought	Open	72 0000	13 8	-993 60	-997 88
BlackBerry Ltd (ISIN CA09228F1036)	15-Jun-2021	Sold	Close	-72 0000	13 9418	1 003 81	999 52
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	15-Jun-2021	Bought	Open	20 0000	5 1492	-102 98	-107 26
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	15-Jun-2021	Bought	Open	20 0000	5	-100 00	-104 28
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	15-Jun-2021	Bought	Open	20 0000	4 98	-99 60	-103 88
*Delisted 20221102 (U S Well Services Inc) (ISIN US91274U3095)	11-Jun-2021	Sold	Close	-2 000 0000	0 971	1 942 00	1 920 59
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	11-Jun-2021	Bought	Open	350 0000	3 08	-1,078 00	-1,082 28
*Delisted 20221102 (U S Well Services Inc) (ISIN US91274U3095)	10-Jun-2021	Sold	Close	-750 0000	1	750 00	741 96
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	10-Jun-2021	Bought	Open	200 0000	2 97	-594 00	-598 28
Soligenix Inc (ISIN US8342236044)	11-May-2021	Sold	Close	-1,500 0000	0 9506	1,425 90	1,409 84
*Delisted 20221102 (U S Well Services Inc) (ISIN US91274U3095)	11-May-2021	Bought	Open	1,750 0000	0 78	-1 365 00	-1 383 73

Proof of Purchase Date

<i>Instrument</i>	<i>TradeTime</i>	<i>B/S</i>	<i>Open/Close</i>	<i>Amount</i>	<i>Price</i>	<i>Traded Value</i>	<i>Booked Amount (USD)</i>
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	28-Jun-2021	Bought	Open	420 0000	2 26	-949 20	0 00
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Sold	Close	-200 0000	2 97	594 00	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	28-Jun-2021	Bought	Open	200 0000	2 97	-594 00	0 00
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Sold	Close	-350 0000	3 08	1 078 00	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	28-Jun-2021	Bought	Open	350 0000	3 08	-1 078 00	0 00
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Sold	Close	-20 0000	5 1492	102 98	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	28-Jun-2021	Bought	Open	20 0000	5 1492	-102 98	0 00
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Sold	Close	-20 0000	5	100 00	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	28-Jun-2021	Bought	Open	20 0000	5	-100 00	0 00
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Sold	Close	-20 0000	4 98	99 60	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	28-Jun-2021	Bought	Open	20 0000	4 98	-99 60	0 00
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Sold	Close	-20 0000	5 2	104 00	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	28-Jun-2021	Bought	Open	20 0000	5 2	-104 00	0 00
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Sold	Close	-20 0000	5 13	102 60	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	28-Jun-2021	Bought	Open	20 0000	5 13	-102 60	0 00
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Sold	Close	-50 0000	4 9	245 00	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	28-Jun-2021	Bought	Open	50 0000	4 9	-245 00	0 00
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Sold	Close	-30 0000	4 89	146 70	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	28-Jun-2021	Bought	Open	30 0000	4 89	-146 70	0 00
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Sold	Close	-6 0000	8 84	53 04	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	28-Jun-2021	Bought	Open	6 0000	8 84	-53 04	0 00
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Sold	Close	-2 852 0000	7 111158	20 281 02	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	28-Jun-2021	Bought	Open	2,852 0000	7 111158	-20,281 02	0 00
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Bought	Close	5 704 0000	3 555579	-20 281 02	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	28-Jun-2021	Sold	Close	-5 704 0000	3 555579	20 281 02	0 00
Meta Materials Inc (ISIN US59134N2036)	23-Jun-2021	Bought	Open	5 704 0000	0	0 00	0 00

Trades Executed, 33888/165556, USD

<i>Instrument</i>	<i>TradeTime</i>	<i>B/S</i>	<i>Open/Close</i>	<i>Amount</i>	<i>Price</i>	<i>Traded Value</i>	<i>Booked Amount (USD)</i>
Next Brgde Hydrocarbons Inc - Reduce Only (ISIN US5919943713)	31-Jan-2023	Sold	Close	-5 704 0000	0	0 00	0 00
Tremor International Ltd (ISIN IL0011320343)	31-Jan-2023	Bought	Open	5 704 0000	0	0 00	0 00
*Delisted 20221220(Meta Materials Inc-Pfd Reg Shs) (ISIN US59134N2036)	20-Dec-2022	Sold	Close	-5 704 0000	0	0 00	0 00
Next Brgde Hydrocarbons Inc - Reduce Only (ISIN US5919943713)	20-Dec-2022	Bought	Open	5 704 0000	0	0 00	0 00
Meta Materials Inc (ISIN US59134N2036)	27-Dec-2021	Sold	Close	-5 704 0000	0	0 00	0 00
*Delisted 20221220(Meta Materials Inc-Pfd Reg Shs) (ISIN US59134N2036)	27-Dec-2021	Bought	Open	5 704 0000	0	0 00	0 00
Meta Materials Inc (ISIN US59134N2036)	15-Oct-2021	Bought	Open	5 704 0000	0	0 00	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	15-Oct-2021	Sold	Close	-5 704 0000	0	0 00	0 00
Meta Materials Inc (ISIN US59134N2036)	14-Oct-2021	Sold	Close	-5,704 0000	0	0 00	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	14-Oct-2021	Bought	Open	5 704 0000	0	0 00	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	17-Aug-2021	Bought	Open	39 0000	2 97	-115 83	-120 11
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	16-Jul-2021	Bought	Open	100 0000	3 76	-376 00	-380 28
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	12-Jul-2021	Bought	Open	50 0000	4 3	-215 00	-219 28
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	12-Jul-2021	Bought	Open	37 0000	4	-148 00	-152 28
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Sold	Open	-5 704 0000	3 555579	20 281 02	0 00
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Bought	Open	2 852 0000	7 111158	-20 281 02	0 00
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Sold	Close	-3 900 0000	3 7196	14 506 44	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	28-Jun-2021	Bought	Open	3 900 0000	3 7196	-14 506 44	0 00
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Sold	Close	-437 0000	3 6189	1 581 46	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	28-Jun-2021	Bought	Open	437 0000	3 6189	-1 581 46	0 00
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Sold	Close	-211 0000	2 9289	618 00	0 00
**See MMATQ xnas (Meta Materials Inc - RO) (ISIN US59134N3026)	28-Jun-2021	Bought	Open	211 0000	2 9289	-618 00	0 00
**See MMAT xnas (Meta Materials Inc) (ISIN US59134N1046)	28-Jun-2021	Sold	Close	-420 0000	2 26	949 20	0 00

Trades Executed Report

01-Jan-2024 - 01-Nov-2024

Generated at 03-Nov-2024 08:26:00 (Singapore Standard Time)



Saxo Capital Markets Pte Ltd
CapitaSpring
88 Market Street
048948 Singapore
Singapore
Email: No-Replycs@saxomarkets.com.sg

Sim Siva Sally
241 TAMPINES STREET 21 03-433
520241 Singapore
Singapore

Client ID 13403329
Currency USD
Account(s) 33888/165556

Recent Account Statement 2024

Trades Executed, 33888/165556, USD

<i>Instrument</i>	<i>TradeTime</i>	<i>B/S</i>	<i>Open/Close</i>	<i>Amount</i>	<i>Price</i>	<i>Traded Value</i>	<i>Booked Amount (USD)</i>
**See MMATQ:xnas (Meta Materials Inc. - RO) (ISIN: US59134N3026)	16-Feb-2024	Sold	Close	-30.0000	4.75	142.50	138.13
**See MMATQ:xnas (Meta Materials Inc. - RO) (ISIN: US59134N3026)	29-Jan-2024	Sold	Close	-3,078.0000	6.866749	21,135.85	0.00
**See MMATQ:xnas (Meta Materials Inc. - RO) (ISIN: US59134N3026)	29-Jan-2024	Bought	Open	30.0000	686.674874	-20,600.25	0.00

Recent Account Statement 2024